

DPD-4912-59

20 July 1959

MEMORANDUM FOR THE RECORD

SUBJECT: Concurrence in Amendment No. 13 to Contract No. BC-450
with Hyeon Mfg. Company, Pasadena California,
Project CHALICE

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1. This memorandum contains a recommendation submitted for concurrence of the undersigned. Such recommendation is contained in Paragraph 5.

2. Contract No. BC-450 is a time and material type covering repair and overhaul of Project and Air Force equipment.

3. In June 1959 the Contractor advised that there were sufficient funds to cover work through 30 June 1959. It was learned later that an amount for Contract Approval No. 59-7 (\$14,000.00) had not been included when the contractor advised regarding the funds. The Contractor has also advised of his final claims for certain periods. In view of the above funds should be obligated or liquidated as shown below.

<u>Period</u>	<u>FY</u>	<u>Funds</u>	<u>Obligate</u>	<u>Liquidate</u>
1 July 57-30 June '58	1958			1,883.07
	1958			11,821.54
1 July 58-30 June '59	1959		14,674.68	15,000.00
	1959			3,600.83
	1959		14,674.68	32,305.44

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By concurrence to this memorandum the Comptroller signifies that sufficient funds are available and that funds have been adjusted as provided above. This in effect reinstates all but \$325.32 of CHALICE 1959 funds decreased per memo dated 30 June 1959. (DPD-4426-59). Also, this action liquidates \$15,000.00 of the Gusto money obligated by said memo. This Gusto work will be performed during FY 1960 under Contract BC-350.

DOCUMENT NO.

NO CHANGE IN CLASS

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4. Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress, (formerly 10(b) see 85-507 dtd. 7/7/58) for each contract.

5. Concurrence in Amendment No. 13 to Contract No. BC-450 is recommended.

[REDACTED]
Contracting Officer, DPD

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CONCURRENCES:

SIGNED
Funds saved under A-102 will be used to cover the \$14,674.68

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[REDACTED]
Comptroller, DPD

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SIGNED
[REDACTED]
Office of General Counsel

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✓1-Finance
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